

DR-2 Disclosure Summary Page**DR-2**

Poweshiek County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2012	
County:	Poweshiek	Adjusted Due Date		
District:	0	Filed Date	1/17/2012 12:55:50 PM	
Committee Code:	9159	Postmark Date		
Political Party:	Democratic	Amendment Date	6/9/2014 12:42:17 PM	
Report Date:	2011	Candidate Name:		

Treasurer

Last Name:	Winburn	First Name:	Donna	MI:	
Address:	1706 10th Ave. Pl.				
City:	Grinnell	State:	IA	Zip Code:	50112
				Phone:	641-236-4718
E-Mail:	donwin@iowatelecom.net				

Chairperson

Last Name:	Doyle	First Name:	Charlene	MI:	
Address:	6034 N Lakeshore Dr				
City:	Brooklyn	State:	IA	Zip Code:	52211
				Phone:	641-522-7865
E-Mail:	cryrapp@netins.net				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$2,326.93
Schedule A: Cash Contributions Total	\$3,288.31
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$5,615.24
Schedule B: Expenditure Total	\$2,105.46
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$3,509.78

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$122.88
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Committee Code: 9159	Postmark Date	
Political Party: Democratic	Amendment Date	6/9/2014 12:42:17 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
4/10/2011	Check #	Ferneau, Rita 3348 Hwy 63 Malcom, IA 50157	None	\$50.00	X
4/10/2011	Check #	Menner, Wm. 1403 Summer St. Grinnell, IA 50112	None	\$55.00	X
4/10/2011	Check #	Parslow, Michelle 1222 Broad St. Grinnell, IA 50112	None	\$50.00	X
4/10/2011	Check #	Schild, Don 724road St. Grinnell, IA 50112	None	\$50.00	X
6/20/2011	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$125.00	
memorial/Bev Rens					
7/11/2011	Check #	Michaels, Jenny 1711 Prairie St. Grinnell, IA 50112	None	\$50.00	X
7/11/2011	Check #	Robertson, Diane 1327 Park Grinnell, IA 50112	None	\$100.00	X
9/10/2011	9098 Check # 18576	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	N/A	\$500.00	
Grant I did not record check #.					
10/16/2011	Check #	Christiansen, Kenneth 631 Park Grinnell, IA 50112	None	\$50.00	X
10/16/2011	Check #	Ellis, Betty 1432 Elm Grinnell, IA 50112	None	\$50.00	X
10/16/2011	Check #	Harbur, Susie 730 Ferguson Rd Grinnell, IA 50112	N/A	\$50.00	X
10/16/2011	Check #	Kriegel, Tom 3855 50th St. Grinnell, IA 50112	None	\$50.00	X

Schedule A: Contributions**Sch-A**

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10/16/2011	Check #	Parslow, Michelle 1222 Broad St. Grinnell, IA 50112	None	\$55.00	X
11/16/2011	Check #	Smith, Don A. 1420 Summer Grinnell, IA 50112	None	\$50.00	
12/12/2011	Check #	Dickey-Chasins, Jeff 1421 Broad St. Grinnell, IA 50112	None	\$50.00	
12/30/2011	Check #	unitemized contributions 1706-10th Ave PL. Grinnell, IA 50112	None	\$1,953.31	X

fundraisers held throughout year

Total Regular Contributions	\$725.00
Total Fundraiser Contributions	\$2,563.31
Grand Total All Contributions	\$3,288.31

Schedule B: Expenditures

Sch-B

Poweshiek County Democratic Central Committee	Status:	Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/18/2011	Check # 568	Bremer, Alice 1413 8th Ave Grinnell, IA 50112	Other Expenditure	\$10.00
Reimburse for voter list from Sec. of State.				
2/18/2011	1934 Check # 569	Clubb for State Representative 909 S. Main Street Sigourney, IA 52591	Political Contribution	\$100.00
3/2/2011	Check # 572	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$47.52
Off year meeting				
3/2/2011	Check # 571	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$84.00
Off-year meeting				
4/14/2011	Check # 574	Sherman, John 4065 50th St. Grinnell, IA 50112	Fundraiser Food	\$115.00
Purchased food for Pasta Supper.				
4/14/2011	Check # 573	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Fund-Raiser (Holding)	\$50.00
Rent for Pasta Supper				
5/16/2011	Check # 575	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$80.82
Ad for pasta supper fund raiser				
5/16/2011	Check # 576	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$70.00
Ad for Pasta Supper fundraiser.				
7/9/2011	Check # 577	USPS 932 Broad Street Grinnell, IA 50112	Postage, Shipping, Delivery	\$44.00
stamps				
8/5/2011	Check # 578	Herald Register Publishing 813 Fifth Ave. Grinnell, IA 50112	Advertising	\$47.52
Ad for picnic				

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
8/9/2011	Check # 579	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$48.00
Ad for Picnic				
8/22/2011	Check # 580	Braley, Bruce P.O. Box 390 Waterloo, IA 50704	Political Contribution	\$125.00
Braley for Congress				
9/7/2011	Check # 583	Total Choice Shipping Graphics & Printing 800 4th Ave Grinnell, IA 50112	Printing & Reproduction	\$134.21
Print & Mail fundraising letter				
9/7/2011	Check # 582	USPS 932 Broad Street Grinnell, IA 50112	Postage, Shipping, Delivery	\$95.16
9/16/2011	Check # 581	Montezuma Community School 504 No. 4th. St. PO Box 580 Montezuma, IA 50171	Other Expenditure	\$10.00
Rent for Caucus site				
10/14/2011	Check # 584	Winburn, Donna 1706-10th Ave. Place Grinnell, IA 50112-1226	Office Supplies	\$55.62
Reimburse for ink cartridge				
10/16/2011	Check # 586	Reilly, Tom 113 N. Market St. Oskaloosa, IA 52577	Political Contribution	\$250.00
Campaign contribution				
10/16/2011	Check # 585	First Presbyterian Church 1025-5th Ave Grinnell, IA 50112	Other Expenditure	\$50.00
Rent to hold fund raiser				
11/16/2011	Check # 588	Grinnell Herald Register 813 5th Avenue Grinnell, IA 50112	Advertising	\$202.05
Ad for soup supper fud raiser				
11/16/2011	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
service fee				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
11/16/2011	Check # 587	Marengo Publishing Co. 100 w. Main St. Marengo, IA 52301	Advertising	\$140.00
Ad for soup supper fund raiser				
11/21/2011	Check # N/A	Grinnell State Bank -814-4th Ave. Grinnell, IA 50112	Bank Charges	\$0.54
service fee				
12/23/2011	Check # 589	USPS 932 Broad Street Grinnell, IA 50112	Postage, Shipping, Delivery	\$345.48
Caucus mailing				

Total Amount	\$2,105.46
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Schedule E: In Kind Contributions

Sch-E

Poweshiek County Democratic Central Committee	
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County:	Poweshiek
District:	0
Committee Code:	9159
Political Party:	Democratic

Status:	Filed
Statutory Due Date	1/19/2012
Adjusted Due Date	
Filed Date	1/17/2012 12:55:50 PM
Postmark Date	
Amendment Date	6/9/2014 12:42:17 PM

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
4/10/2011	Sundell, Don 207 4th Ave. Grinnell, IA 50112	None	Fundraiser Food purchased food contributed	\$32.88	
10/16/2011	Sherman, John 4065 50th St. Grinnell, IA 50112	None	Fundraiser Food groceries contributed to fund raiser	\$50.00	
10/16/2011	Weaver, Rosemary 214 4th Ave W. Apt.317 Grinnell, IA 50112	None	Fundraiser Food purchased food for fundraiser	\$30.00	
10/16/2011	Wright, Oliva 1414 Main St. Grinnell, IA 50112		Fundraiser Food Drinks for fundraiser	\$10.00	

Total Estimated Fair Market Value	\$122.88
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